

Meritage International Equity Portfolio

Advisor Series

Category: International Equity



Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$24.3
Price per Unit:	\$16.77
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$17,396
Management Fee:	2.00%
MER:	2.52%

Management Fee Reduction Plan¹

For High Net Worth investors
Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

¹ Subject to satisfying one of the Plan admissibility criteria.

* The levels apply according to the market value of the assets.

Available Fund Code:

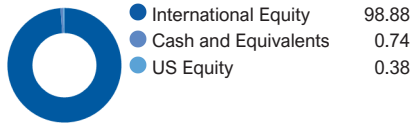
Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7403
Deferred Sales Charge	NBC7503
Low Sales Charge	NBC7603
F Series	NBC7703
F5 Series	NBC8703
T5 Series	
Initial Sales Charge	NBC8403
Deferred Sales Charge	NBC8503
Low Sales Charge	NBC8603

Portfolio Statistics

Alpha	-0.03
Beta	0.92
R-squared	0.94
Standard Deviation	12.83
Sharpe	-0.09

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

PH&N Overseas Equity Fund	35.01
CI International Equity CC	34.93
Manulife World Investment Fund Advisor Series	30.06

Geographic Allocation*

Other	30.50%
United Kingdom	22.04%
Japan	11.50%
France	10.45%
Germany	4.78%
Netherlands	4.63%
Switzerland	4.23%
Denmark	4.15%
India	4.06%
Taiwan	3.66%

Sector Allocation*

Financial Services	19.37%
Technology	15.44%
Industrial Goods	12.34%
Consumer Goods	10.71%
Healthcare	10.47%
Consumer Services	7.94%
Industrial Services	7.44%
Other	6.88%
Basic Materials	5.48%
Energy	3.93%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	11.28	9.04	-12.86	5.52	8.36	17.39	-9.92

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Global Equities									
CI International Equity CC	-1.64	0.75	5.51	26.34	7.98	8.48	8.44	11.28	07-27-2011
Manulife World Investment Fund Advisor Series	-2.23	-0.61	7.06	21.72	1.50	4.85	6.34	6.85	08-02-2013
PH&N Overseas Equity Fund	-1.40	2.66	8.16	23.53	0.54	6.01	8.21	6.50	10-02-2002
Portfolio	-2.04	0.00	5.67	22.14	1.56	4.95	5.69	3.54	

*Underlying fund data are as of July 31, 2024.

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Disclosure

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